# WEST ORANGE COUNTY WATER BOARD FUND REPORT THROUGH JUNE 2019

EXPENDITURES JULY 2018 THROUGH JUNE 2019	Budget	Expended	Funds Available
OPERATING EXPENSE			
Utilities Expenses, Electricity	\$4,500	\$3,357	\$1,143
Repair and Maintenance Expense	\$60,000	\$53,070	\$6,930
Contractual Services, Legal	\$5,000	90 \$766	\$3,000
Meeting, Board Members	\$2,500	\$2,400	\$100
Liability Ins., Transmission Lines	\$9,500	\$5,439	\$4,061
Other Contract Services	\$2,000	\$0	\$2,000
Contingency	\$2,500	\$0	\$2,500
Subtotal Operating Expense	\$91,000	\$65,032	\$25,968
OC-35 Relocation	\$6,258,240	\$4,582,411	\$1,675,829
Debt Service	\$2,071,196	\$2,071,196	0\$
EXPENDITURE SUMMARY	\$8,420,436	\$6,718,639	\$1,701,797
REVENUE:			
	Budget	Received	To Receive
Regular Member Dues	\$91,000	\$91,000	0\$
JPIA Reimbursement		\$9,730	
OCTA Loan Repayment	\$2,071,196	\$2,071,196	\$0
REVENUE SUMMARY	\$2,162,196	\$2,171,926	\$0

## West Orange County Water Board Expense Summary for July 17, 2019 Regular Board Meeting

Electricity March 2019 Edison Charges April 2019 Edison Charges May 2019 Edison Charges	subtotal	Amount \$188.18 \$206.55 \$196.63 \$591.36
Repairs and Maintenance		
Powertron		\$883.47
Labor		\$1,319.66
Equipment		\$349.00
Materials		<u>\$1,535.52</u>
	subtotal	\$4,087.65
<b>Directors - April 17, 2019 Meeting</b> Brietigam, Hardy, Posey, Sustarsic	subtotal	\$400.00 <b>\$400.00</b>
Total		\$5,079.01
<b></b>	_	
Distribution		centage Amount
Garden Grove		4.20% \$213.32 6.10% \$2,849.32
Huntington Beach Seal Beach	**	4.30% \$726.30
Westminster		5.40% \$1,290.07
Total	_	\$5,079.01
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Your electricity bill

For billing and service inquiries 1-800-990-7788 www.sce.com

WESTERN ORANGE CO WATER BOARD / Page 3 of 26

**Customer Account** 2-21-891-9520 **KEN DILLS** PO BOX 190 HUNTINGTON BEACH, CA 92648-0190

Date bill prepared 04/06/19

**Amount due \$188.18** Due by 04/25/19

OP/ ØQ (20/ OJ/ OW # Your account summary Supplier # \$266.62Order Co# Previous Balance \$266.622-way or 3-way Payment Received 03/27/19 \$0.00 \$188. (8 Account # Balance forward Your new charges \$188.18 Pproved Total amount you owe by 04/25/19

## Summary of your billing detail

Service address	Billing period	Your rate	New charges
BOLSA/NEWLAND	03/06/19 to 04/04/19	TOU-GS-1-E	\$17.93
MIDWAY CITY, CA			
WS SPGDALE/SO PE RR	03/06/19 to 04/04/19	TOU-GS-1-E	\$29.72
HUNTINGTON BEACH, CA			
DALE N/O KATELLA	03/06/19 to 04/04/19	TOU-GS-1-E	\$29.63
STANTON, CA			
8462 STANFORD AVE WTR	03/06/19 to 04/04/19	TOU-GS-1-E	\$10.50
GARDEN GROVE, CA			
8502 KATELLA	03/06/19 to 04/04/19	TOU-GS-1-E	\$38.66
GARDEN GROVE, CA			
CHAPMAN/KNOTT	03/06/19 to 04/04/19	TOU-GS-1-E	\$32.98
GARDEN GROVE, CA			
SPRINGDALE/WESTMINSTEI	R 03/06/19 to 04/04/19	TOU-GS-1-E	\$28.76
WESTMINSTER, CA		·	
	BOLSA/NEWLAND MIDWAY CITY, CA WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA DALE N/O KATELLA STANTON, CA 8462 STANFORD AVE WTR GARDEN GROVE, CA 8502 KATELLA GARDEN GROVE, CA CHAPMAN/KNOTT GARDEN GROVE, CA SPRINGDALE/WESTMINSTE	BOLSA/NEWLAND 03/06/19 to 04/04/19 MIDWAY CITY, CA WS SPGDALE/SO PE RR 03/06/19 to 04/04/19 HUNTINGTON BEACH, CA DALE N/O KATELLA 03/06/19 to 04/04/19 STANTON, CA 8462 STANFORD AVE WTR 03/06/19 to 04/04/19 GARDEN GROVE, CA 8502 KATELLA 03/06/19 to 04/04/19 GARDEN GROVE, CA CHAPMAN/KNOTT 03/06/19 to 04/04/19 GARDEN GROVE, CA SPRINGDALE/WESTMINSTER 03/06/19 to 04/04/19	BOLSA/NEWLAND 03/06/19 to 04/04/19 TOU-GS-1-E MIDWAY CITY, CA WS SPGDALE/SO PE RR 03/06/19 to 04/04/19 TOU-GS-1-E HUNTINGTON BEACH, CA  DALE N/O KATELLA 03/06/19 to 04/04/19 TOU-GS-1-E STANTON, CA 8462 STANFORD AVE WTR 03/06/19 to 04/04/19 TOU-GS-1-E GARDEN GROVE, CA 8502 KATELLA 03/06/19 to 04/04/19 TOU-GS-1-E GARDEN GROVE, CA CHAPMAN/KNOTT 03/06/19 to 04/04/19 TOU-GS-1-E GARDEN GROVE, CA SPRINGDALE/WESTMINSTER 03/06/19 to 04/04/19 TOU-GS-1-E

\$188.18

Please return the payment stub below with your payment and make your check payable to Southern California Edison. If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

a EDISON INTERNATIONAL® Company

SOUTHERN CALIFORNIA

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Customer account 2-21-891-9520 Please write this number on the memo line of your check. Make your check payable to Southern California Edison.

Amount due by 04/25/19

\$188.18

Amount enclosed

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STMT 04062019 P4

WESTERN ORANGE CO WATER BOARD % HUNTINGTON BEACH WATER DIV PO BOX 190 **HUNTINGTON BEACH, CA 92648-0190** 

P.O. BOX 300 ROSEMEAD, CA 91772-0001

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## Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 26

Customer Account 2-21-891-9520 KEN DILLS PO BOX 190 HUNTINGTON BEACH, CA 92648-0190 Date bill prepared 05/08/19

Amount due \$206.55 Due by 05/28/19

•	Daten
Total amount you owe by 05/28/19	\$206.55 Batch#
Your new charges	/\$206.55 <sub>1</sub> 0 0 61200
Balance forward	AC\$0.00 # 50 8 9 5 101
Payment Received 04/22/19	The state of the s
Previous Balance	\$188,18 5 04 -\$188,18 3-way
,	Order Co#
Your account summary	Supplier #
	OP/ OC) (3 // OJ/ OW # / 1/23 -1

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND	04/04/19 to 05/06/19	TOU-GS-1-E	\$19.18
	MIDWAY CITY, CA			
3-002-6702-34	WS SPGDALE/SO PE RR	04/04/19 to 05/06/19	TOU-GS-1-E	\$33.11
	HUNTINGTON BEACH, CA			
3-003-5176-40	DALE N/O KATELLA	04/04/19 to 05/06/19	TOU-GS-1-E	\$33.46
	STANTON, CA			
3-003-5426-86	8462 STANFORD AVE WTR	04/04/19 to 05/06/19	TOU-GS-1-E	\$11.04
	GARDEN GROVE, CA			
3-003-5454-54	8502 KATELLA	04/04/19 to 05/06/19	TOU-GS-1-E	\$42.43
i	GARDEN GROVE, CA			
3-003-5464-49	CHAPMAN/KNOTT	04/04/19 to 05/06/19	TOU-GS-1-E	\$35.70
	GARDEN GROVE, CA			
3-003-5550-78	SPRINGDALE/WESTMINSTE	R 04/04/19 to 05/06/19	TOU-GS-1-E	\$31.63
;	WESTMINSTER, CA			
				\$206.55

Please return the payment stub below with your payment and make your check payable to Southern California Edison.

If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

SOUTHERN CALIFORNIA EDISON'

In EDISON INTERNATIONAL® Company

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Customer account 2-21-891-9520 Please write this number on the memo line of your check. Make your check payable to Southern California Edison.

Amount due by 05/28/19 \$206.55

Amount enclosed \$

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P.O. BOX 300 ROSEMEAD, CA 91772-0001

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For billing and service inquiries 1-800-990-7788 www.sce.com

## Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 28

Customer Account 2-21-891-9520 KEN DILLS PO BOX 190 HUNTINGTON BEACH, CA 92648-0190 Date bill prepared 06/07/19

Amount due \$196.63 Due by 06/26/19

Your account summary	OP/00/(3)/OJ/OW# 18301
Previous Balance Payment Received 05/28/19	\$206.55 Co#
Balance forward Your new charges	\$0.00 or 3-way
Total amount you owe by 06/26/19	\$196.63 Approved Retch#

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$18.10
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$30.79
3-003-5176-40	DALE N/O KATELLA STANTON, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$33.24
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$10.19
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$40.53
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$34.07
3-003-5550-78	SPRINGDALE/WESTMINSTEI WESTMINSTER, CA	R 05/06/19 to 06/05/19	TOU-GS-1-E	\$29.71

\$196.63

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EDISON INTERNATIONAL® Company

Customer account 2-21-891-9520 Please write this number on the memo line of your check. Make your check payable to Southern California Edison.

Amount due by 06/26/19 \$196.63

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PO BOX 190 HUNTINGTON BEACH, CA 92648-0190 P.O. BOX 300 ROSEMEAD, CA 91772-0001

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D Replacement BATTETRIES For WOCWB DAK OC-4

W. L. Leonhardt Co; Inc. dba: **Powertron Battery Company** 

## CRANK IT UP!

2218 West Second Street

## **Cash Receipt**

Date	Sale No.				
4/22/2019	215118				
Tall Free 800-400-4858					

Santa A	Ana, CA 92703-3	511	1		
Sold To			Ship To  City of Huntington Beach 7512 Garfield Avenue Huntington Beach, CA 92648-2096		
City of Huntington B P.O. Box 784 Huntington Beach, C					
			Check No.	Payment Method	Ship Via
				Visa	•
Quantily	item	Description	on	Rate	Amount
4	HRL12280W	(Group 24) 12-Volt 280-Watt Hi	gh Rate Discharge	189.90	759.601
4	California Battery	Sealed Battery Lead-Acid non-refundable batter Safety Code 25215,2	y fee CA Health &	1,00	4.00
4	Core Ht. Shrink-Black	Charge For Non-Scrap Battery R. Heat Shrink - Black 4 ft. 1/2" Dia Dual Wall	p Battery Return 10.00		40.001 5.401
***************************************				· ·	

			Subtotal	\$809.00
		40.00 DO4 75 Th	Sales Tax (9.25%)	\$74.47
	Celebrating 55 years in business 1962-2017! Thank you for your business, it is appreciated.			\$883.47
Phone #	Fax#	E-mail	Web Site	
714-543-5606	714-543-9211	powertronbattery@sbcglobal.net	www.powertronbatter	yco.com

## Work Order Charges Summary Report Range: From 04/01/2019 To 6/30/2019



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\$1,319.66	\$349.00	\$1,535.52	\$3,204.18
Labor	Equipment	Materials	Total

WEST ORANGE COUNTY WATER BOARD CITY HALL 2000 MAIN STREET HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2019

## \$100.00

I certify that the above is true and just and that payment therefore has not been received and that services performed were performed for the benefit of the Board.

Date: April 17, 2019

Signature

George Brietigam
CITY OF GARDEN GROVE

50885101.75410	\$56,1000
50885101.75420	\$4,2000
50885101.75430	\$14,3000
50885101.75440	\$25.4000
	\$100.0000

27676

WEST ORANGE COUNTY WATER BOARD CITY HALL 2000 MAIN STREET HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2019

## \$100.00

I certify that the above is true and just and that payment therefore has not been received and that services performed were performed for the benefit of the Board.

Date: April 17, 2019

Jill Hardy

CITY OF HUNTINGTON BEACH

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 \$56.1000

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WEST ORANGE COUNTY WATER BOARD CITY HALL 2000 MAIN STREET HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2019

## \$100.00

I certify that the above is true and just and that payment therefore has not been received and that services performed were performed for the benefit of

the Board.

Date: April 17, 2019

Mike Posey

Signature

CITY OF HUNTINGTON BEACH

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WEST ORANGE COUNTY WATER BOARD CITY HALL 2000 MAIN STREET HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2019

## \$100.00

I certify that the above is true and just and that payment therefore has not been received and that services performed were performed for the benefit of the Board.

Date: April 17, 2019

Scholly Sustaisie

Schelly Sustarsic CITY OF SEAL BEACH

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